#### **EXHIBIT A**

Schedule of Claims Subject to the Thirty-Eighth Omnibus Objection

#### Case:17-03283-LTS Doc#:7247-1 Filed:06/06/19 Entered:06/06/19 09:36:07 Desc: Exhibit A Page 2 of 8

### Thirty-Eighth Omnibus Objection Exhibit A - Duplicate and Deficient

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT
1	APONTE, RAFAEL COND CARIBE APT 2-C 20 WASHINGTON ST SAN JUAN, PR 00907	6/7/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	49916	\$ 1,600,000.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual furagainst ERS based on investment(s) by one or more mutual funds in bond(s) issue agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim provide a basis for purporting to assert a claim against ERS for such portion of	ed by ERS, such portain against ERS bas	tion of the claim is d	uplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fisca
2	COLON RODRIGUEZ, ELFREN LA CUMBRE GDNS 200 CALLE SANTA ROSA APT103 SAN JUAN, PR 00926-5634	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	29628	\$ 29,296.28
	Reason: Claimant purports to hold an ownership interest in one or more mutual furagainst ERS based on investment(s) by one or more mutual funds in bond(s) issue agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim provide a basis for purporting to assert a claim against ERS for such portion of	ed by ERS, such portain against ERS bas	tion of the claim is d	uplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fisca
3	CRUZ YBANA, HELVIA 182 CAMINO DEL MONTE URB. SABANERA CIDRA, PR 00739	6/7/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	49261	\$ 96,478.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual furagainst ERS based on investment(s) by one or more mutual funds in bond(s) issue agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim provide a basis for purporting to assert a claim against ERS for such portion of	ed by ERS, such port aim against ERS bas	tion of the claim is d	uplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fisc
4	CRUZ YBARRA, HELVIA 182 CAMINO DEL MONTE URB SABANERA CIDRA, PR 00739	6/7/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	49526	\$ 96,478.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual fu against ERS based on investment(s) by one or more mutual funds in bond(s) issue agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim provide a basis for purporting to assert a claim against ERS for such portion of	ed by ERS, such portain against ERS bas	tion of the claim is d	uplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fisc
5	ECHEANDIA CORDOVA, AMPARO 1625 CALLE CAROLINA	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth	38788	\$ 19,816.9

against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed

to provide a basis for purporting to assert a claim against ERS for such portion of the claim.

<sup>\*</sup> Indicates claim contains unliquidated and/or undetermined amounts

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# Thirty-Eighth Omnibus Objection Exhibit A - Duplicate and Deficient

NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT
6 ECHEANDIA CORDOVA, AMPARO 1625 CALLE CAROLINA SAN JUAN, PR 00912-3840	5/29/2018	17 BK 03567-LTS Pue Tra	rto Rico Highways and nsportation Authority	48845	\$ 19,816.93
Reason: Claimant purports to hold an ownership interest in one of against ERS based on investment(s) by one or more mutual fund agent of the bond(s) issued by ERS. To the extent the claim purp to provide a basis for purporting to assert a claim against ERS for	s in bond(s) issued by ERS, such por orts to assert a claim against ERS base	tion of the claim is duplic	ative of the Master Proof of Clair	m filed in the Tit	le III Cases by the fisca
7 FERNANDEZ, MANUEL MENDEZ P.O. BOX 367 HUMACAO, PR 00792	3/23/2018	Gov	ployees Retirement System of the vernment of the Commonwealth vuerto Rico	e 4347	\$ 37,603.67
Reason: Claimant purports to hold an ownership interest in one of against ERS based on investment(s) by one or more mutual fund agent of the bond(s) issued by ERS. To the extent the claim purp to provide a basis for purporting to assert a claim against ERS for	s in bond(s) issued by ERS, such por orts to assert a claim against ERS base	tion of the claim is duplic	ative of the Master Proof of Clair	m filed in the Tit	le III Cases by the fisca
FORSYTHE ISALES, PHOEBE 1724 CALLE LILAS URB SAN FRANCISCO RIO PIEDRAS, PR 00927-6352	5/15/2018	Gov	ployees Retirement System of the vernment of the Commonwealth vuerto Rico	e 15492	Undetermined*
Reason: Claimant purports to hold an ownership interest in one of against ERS based on investment(s) by one or more mutual fund agent of the bond(s) issued by ERS. To the extent the claim purp to provide a basis for purporting to assert a claim against ERS for	s in bond(s) issued by ERS, such por orts to assert a claim against ERS bases	tion of the claim is duplic	ative of the Master Proof of Clair	m filed in the Tit	le III Cases by the fisca
HERNANDEZ GASTON, ELIU 204-16 515 ST. VILLA CAROLINA CAROLINA, PR 00985	5/29/2018	Gov	ployees Retirement System of the vernment of the Commonwealth duerto Rico	e 38161	\$ 71,392.65
			delto Rico		
Reason: Claimant purports to hold an ownership interest in one of against ERS based on investment(s) by one or more mutual fund agent of the bond(s) issued by ERS. To the extent the claim purp to provide a basis for purporting to assert a claim against ERS for	s in bond(s) issued by ERS, such por orts to assert a claim against ERS bases	tion of the claim is duplic	nd(s) issued by ERS. To the extendative of the Master Proof of Claim	m filed in the Tit	le III Cases by the fisca
against ERS based on investment(s) by one or more mutual fund agent of the bond(s) issued by ERS. To the extent the claim purp	s in bond(s) issued by ERS, such por orts to assert a claim against ERS bases	tion of the claim is duplic sed on investment(s) by c 17 BK 03567-LTS Pue	nd(s) issued by ERS. To the externative of the Master Proof of Clair ne or more mutual funds in bonder	m filed in the Tit	le III Cases by the fisca ERS, the claimant faile
against ERS based on investment(s) by one or more mutual fund agent of the bond(s) issued by ERS. To the extent the claim purp to provide a basis for purporting to assert a claim against ERS for the terms of the provide a basis for purporting to assert a claim against ERS for the terms of the terms of the provided as the purporting to assert a claim against ERS for the terms of the provided as the purporting to assert a claim against ERS for the provided as the purporting to assert a claim against ERS for the provided as the purporting to assert a claim against ERS for the provided as the purporting to assert a claim against ERS for the provided as the purporting to assert a claim against ERS for the provided as the purporting to assert a claim against ERS for the provided as the purporting to assert a claim against ERS for the provided as the purporting to assert a claim against ERS for the purporting to assert a claim against ERS for the purporting to assert a claim against ERS for the purporting to assert a claim against ERS for the purporting to assert a claim against ERS for the purporting to assert a claim against ERS for the purporting to assert a claim against ERS for the purporting to assert a claim against ERS for the purporting to assert a claim against ERS for the purporting to assert a claim against ERS for the purporting to a claim agains	s in bond(s) issued by ERS, such por orts to assert a claim against ERS bases a such portion of the claim.  5/29/2018  or more mutual funds, which, in turn, is in bond(s) issued by ERS, such por orts to assert a claim against ERS bases.	tion of the claim is duplic sed on investment(s) by of 17 BK 03567-LTS Pue Tra may have invested in bortion of the claim is duplic	and(s) issued by ERS. To the externative of the Master Proof of Claim ne or more mutual funds in bonder to Rico Highways and ansportation Authority  and(s) issued by ERS. To the externative of the Master Proof of Claim	m filed in the Tit (s) not issued by 37459 nt the claim purp m filed in the Tit	le III Cases by the fisca ERS, the claimant faile \$71,392.65 ports to assert a claim the III Cases by the fisca

<sup>\*</sup> Indicates claim contains unliquidated and/or undetermined amounts

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#### Thirty-Eighth Omnibus Objection Exhibit A - Duplicate and Deficient

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	AMOUNT
	Reason: Claimant purports to hold an ownership interest in one or more mutual fund against ERS based on investment(s) by one or more mutual funds in bond(s) issued to agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim to provide a basis for purporting to assert a claim against ERS for such portion of the	oy ERS, such por n against ERS ba	tion of the claim is duplica	ative of the Master Proof of Clair	m filed in the Title	III Cases by the fiscal
12	IFARRAGUERRI GOMEZ , CARLOS URB SABANERA 182 CAMINO DEL MONTE CIBA, PR 00739-9475	6/7/2018	Gov	ployees Retirement System of the ernment of the Commonwealth uerto Rico	129105	\$ 96,478.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual fund against ERS based on investment(s) by one or more mutual funds in bond(s) issued lagent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim to provide a basis for purporting to assert a claim against ERS for such portion of the	by ERS, such por n against ERS ba	tion of the claim is duplica	ative of the Master Proof of Clair	m filed in the Title	III Cases by the fiscal
13	IFARRAGUERRI GOMEZ, M.D., CARLOS URB. SABENERA 182 CAMINO DEL MONTE CIDRA, PR 00739-9475	6/7/2018	17 BK 03567-LTS Puer Tran	rto Rico Highways and asportation Authority	167537	\$ 96,478.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual fund against ERS based on investment(s) by one or more mutual funds in bond(s) issued by agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim to provide a basis for purporting to assert a claim against ERS for such portion of the	by ERS, such por n against ERS ba	tion of the claim is duplica	ative of the Master Proof of Clair	m filed in the Title	III Cases by the fiscal
14	JMMB CORPORATION P.O. BOX 367 HUMACAO, PR 00792	3/23/2018	Gov	oloyees Retirement System of the ernment of the Commonwealth uerto Rico	2273	\$ 75,203.01
	Reason: Claimant purports to hold an ownership interest in one or more mutual fund against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim to provide a basis for purporting to assert a claim against ERS for such portion of the	oy ERS, such por n against ERS ba	tion of the claim is duplica	ative of the Master Proof of Clair	m filed in the Title	III Cases by the fiscal
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against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed to provide a basis for purporting to assert a claim against ERS for such portion of the claim.

Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim

ASSERTED CLAIM

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### Thirty-Eighth Omnibus Objection Exhibit A - Duplicate and Deficient

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT
16	LEBRON ROSARIO, AMARILYS URB OASIS GARDENS D-5 CALLE ESPANA GUAYNABO, PR 00969	5/24/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	26866	\$ 54,253.39
	Reason: Claimant purports to hold an ownership interest in one or more mutual fur against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim purports to assert a claim against ERS for such portion of the bond(s) issued by ERS.	l by ERS, such por im against ERS bas	tion of the claim is d	luplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fisca
17	MORALES GALARZA, JAVIER R PO BOX 193867 SAN JUAN, PR 00949	5/24/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	26853	\$ 105,573.34
	Reason: Claimant purports to hold an ownership interest in one or more mutual fur against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim purports to assert a claim against ERS for such portion of the provide a basis for purporting to assert a claim against ERS for such portion of the purports of the	l by ERS, such por im against ERS bas	tion of the claim is d	luplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fiscal
18	PEREZ PEREZ, LOMBARDO URB ALHAMBRA 2009 CALLE SEVILLA	4/19/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	8002	\$ 9,155.00
	PONCE, PR 00716-3827					
	PONCE, PR 00716-3827  Reason: Claimant purports to hold an ownership interest in one or more mutual fur against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cla to provide a basis for purporting to assert a claim against ERS for such portion of t	l by ERS, such por im against ERS ba	tion of the claim is d	luplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fisca
19	Reason: Claimant purports to hold an ownership interest in one or more mutual fur against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cla	l by ERS, such por im against ERS ba	tion of the claim is dised on investment(s)	luplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fiscal
19	Reason: Claimant purports to hold an ownership interest in one or more mutual fur against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cla to provide a basis for purporting to assert a claim against ERS for such portion of to PEREZ RIVERA, ALICIA RR* 1471	by ERS, such por im against ERS bashe claim.  6/28/2018  ads, which, in turn, by ERS, such por im against ERS bashes	tion of the claim is deed on investment(s)  17 BK 03566-LTS  may have invested it tion of the claim is detected.	duplicative of the Master Proof of Claim by one or more mutual funds in bond(s)  Employees Retirement System of the Government of the Commonwealth of Puerto Rico  in bond(s) issued by ERS. To the extent duplicative of the Master Proof of Claim	filed in the Til not issued by 60586 the claim purp filed in the Til	\$ 376,553.24 corts to assert a claim

against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed

to provide a basis for purporting to assert a claim against ERS for such portion of the claim.

<sup>\*</sup> Indicates claim contains unliquidated and/or undetermined amounts

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### Thirty-Eighth Omnibus Objection Exhibit A - Duplicate and Deficient

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	AMOUNT
21	RIVERA HERNANDEZ, IRIS BOX 236 LAS MARIAS, PR 00670	5/29/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	29290	Undetermined*
	Reason: Claimant purports to hold an ownership interest in one or more mutual fu against ERS based on investment(s) by one or more mutual funds in bond(s) issue agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cl to provide a basis for purporting to assert a claim against ERS for such portion of	ed by ERS, such por aim against ERS ba	tion of the claim is o	duplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fiscal
22	RODRIGUEZ COLON, NAIDA I LA CUMBRE GARDEN APT 103 SAN JUAN, PR 00926-5437	5/24/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	25587	\$ 29,296.28
	Reason: Claimant purports to hold an ownership interest in one or more mutual fu against ERS based on investment(s) by one or more mutual funds in bond(s) issue agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cl to provide a basis for purporting to assert a claim against ERS for such portion of	ed by ERS, such por aim against ERS ba	tion of the claim is o	duplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fiscal
23	RODRIGUEZ RIVERA, CARLOS R. L-9 8 CUPEY GARDENS SAN JUAN, PR 00926-7323	5/29/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	42771	\$ 33,798.98
	Reason: Claimant purports to hold an ownership interest in one or more mutual fu against ERS based on investment(s) by one or more mutual funds in bond(s) issue agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cl to provide a basis for purporting to assert a claim against ERS for such portion of	ed by ERS, such por aim against ERS ba	tion of the claim is o	duplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fiscal
24	ROJAS VEGA, OSUALDO R. URB LEVITTOWH LAKES CALLE LUIS HORRENS TORRES FT-4 TOA BAJA, PR 00944	5/25/2018	17 BK 03567-LTS	S Puerto Rico Highways and Transportation Authority	34209	\$ 300.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual fu against ERS based on investment(s) by one or more mutual funds in bond(s) issue agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cl to provide a basis for purporting to assert a claim against ERS for such portion of	ed by ERS, such por aim against ERS ba	tion of the claim is o	duplicative of the Master Proof of Claim	filed in the Tit	le III Cases by the fiscal
25	ROJAS VEGA, OSVALDO M. FT-4 SEXTA SECCION URB LEATH C/ LUIS LLORRENS TORRES TOA BAJA, PR 00949	5/25/2018	17 BK 03567-LTS	S Puerto Rico Highways and Transportation Authority	41505	\$ 5,000.00

Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed

to provide a basis for purporting to assert a claim against ERS for such portion of the claim.

ASSERTED CLAIM

<sup>\*</sup> Indicates claim contains unliquidated and/or undetermined amounts

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#### Thirty-Eighth Omnibus Objection Exhibit A - Duplicate and Deficient

NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT
ROSARIO-FLORES, MARIA S. URB. OASIS GARDENS D5 CALLE ESPANA GUAYNABO, PR 00969-3427	5/29/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	47161	\$ 26,836.52
against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cla	I by ERS, such por im against ERS bas	tion of the claim is d	luplicative of the Master Proof of Claim	filed in the Titl	e III Cases by the fiscal
SANFIORENZO CACHO PR INVESMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA 5 CARR. 833 PLAZA DEL PRADO APT1002B GUAYNABO, PR 00969-3014	5/30/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	43984	\$ 534.00
against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cla	I by ERS, such por im against ERS bas	tion of the claim is d	luplicative of the Master Proof of Claim	filed in the Titl	e III Cases by the fiscal
SANFIORENZO CACHO PR INVESTMENTS LLC 5 CARR. 833 PLAZA DEL PRADO APT.1002B GUAYNABO, PR 00969-3014	5/30/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	43894	\$ 6,350.00
against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cla	I by ERS, such por im against ERS bas	tion of the claim is d	luplicative of the Master Proof of Claim	filed in the Titl	e III Cases by the fiscal
SANFIORENZO CACHO PR INVESTMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA PRESIDENT 5 CARR. 833 PLAZA DEL PRADO APT. 1002B GUAYNABO, PR 00969-3014	5/30/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	43907	\$ 13,360.00*
against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cla	l by ERS, such por im against ERS bas	tion of the claim is d	luplicative of the Master Proof of Claim	filed in the Titl	e III Cases by the fiscal
SANFIORENZO CACHO PR INVESTMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA 5 CARR. 833 PLAZA DEL PRADO APT.1002B GUAYNABO, PR 00969-3014	5/30/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	43979	\$ 30,600.00
	ROSARIO-FLORES, MARIA S. URB. OASIS GARDENS D5 CALLE ESPANA GUAYNABO, PR 00969-3427  Reason: Claimant purports to hold an ownership interest in one or more mutual fur against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a clat to provide a basis for purporting to assert a claim against ERS for such portion of t SANFIORENZO CACHO PR INVESMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA 5 CARR. 833 PLAZA DEL PRADO APT1002B GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual fur against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a clat to provide a basis for purporting to assert a claim against ERS for such portion of to SANFIORENZO CACHO PR INVESTMENTS LLC 5 CARR. 833 PLAZA DEL PRADO APT.1002B GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual fur against ERS based on investment(s) by one or more mutual funds in bond(s) issued agent of the bond(s) issued by ERS. To the extent the claim purports to assert a cla to provide a basis for purporting to assert a claim against ERS for such portion of the SANFIORENZO CACHO PR INVESTMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA PRESIDENT 5 CARR. 833 PLAZA DEL PRADO APT.1002B GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual funds in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS for such portion of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS for such portion of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS for such portion of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS for such portion of the bond(s) issued by ERS. To the extent the claim purports	ROSARIO-FLORES, MARIA S. URB. OASIS GARDENS D5 CALLE ESPANA GUAYNABO, PR 00969-3427  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such por agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS ba to provide a basis for purporting to assert a claim against ERS for such portion of the claim.  SANFIORENZO CACHO PR INVESMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA 5 CARR. 833 PLAZA DEL PRADO APT1002B GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such por agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on provide a basis for purporting to assert a claim against ERS for such portion of the claim.  SANFIORENZO CACHO PR INVESTMENTS LLC 5 CARR. 833 PLAZA DEL PRADO APT.1002B GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such por agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS ba to provide a basis for purporting to assert a claim against ERS for such portion of the claim.  SANFIORENZO CACHO PR INVESTMENTS LLC 5/30/2018  FRANCISCO SANFIORENZO SEPULVEDA PRESIDENT 5 CARR. 833 PLAZA DEL PRADO APT. 1002B GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such por agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS ba to provide a basis for purporting to assert a claim against ERS for such portion o	ROSARIO-FLORES, MARIA S.  URB. OASIS GARDENS DS CALLE ESPANA GUAYNABO, PR 00969-3427  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested i against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is of agent of the bond(s) issued by ERS, To the extent the claim purports to assert a claim against ERS based on investment(s) to provide a basis for purporting to assert a claim against ERS for such portion of the claim.  SANFIORENZO CACHO PR INVESMENTS LLC FRANCISCO SANFIORENZO SEPULI VEDA 5 CARR. 833 PLAZA DEL PRADO APT1002B  GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested i against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim:  SANFIORENZO CACHO PR INVESTMENTS LLC 5 CARR. 833 PLAZA DEL PRADO APT.1002B  GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested i against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim:  SANFIORENZO CACHO PR INVESTMENTS LLC 5 CARR. 833 PLAZA DEL PRADO APT.1002B  GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested i against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim:  SANFIORENZO CACHO PR INVESTMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA  PRESIDENT 5 CARR. 833 PLAZA DEL PRADO APT. 1002B  GUAYNABO, PR 00969-3014  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested i against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim:  SANFIORENZO CACHO PR INVESTMENTS LLC FRANCISCO SANFIORENZO SEPULVEDA	ROSARIO-FLORES, MARIA S. URB. OASIS GARDENS DS CALLE ESPANA  OASIS GARDENS DS CALLE ESPANA  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS. Such portion of the claim is duplicative of the Master Proof of Claim against ERS based by ERS. To the extent the claim purpors to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS. To the extent the claim purpors to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS. To the extent the claim purpors to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS. To the extent dagainst ERS based on investment(s) by ORD PROPROSIDED STAND PR	ROSARIO-FLORES, MARIA S.  URB. OASIS GARDENS DS CALLE ESPANA  (URB. OASIS GARDENS DS CALLE ESPANA  (CUAYNABO, PR.00969-342)  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purpagents the Boast of nivestiment(s) by one or more mutual funds in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) issued by the provide a basis for purporting to assert a claim against ERS for such portion of the claim.  SANFIORENZO CACHO PR INVESIMENTS LLC  FRANCISCO SANFIORENZO SEPUL-VEDA SCARR 339 FLAZA DEL FRADO AFTIO02B  Reason: Claimant purports to hold an ownership interest in one or more mutual funds, which, in turn, may have invested in bond(s) issued by ERS. To the extent the claim purports on bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the claim purports of the bond(s) issued by ERS. To the extent the lagent of the

against ERS based on investment(s) by one or more mutual funds in bond(s) issued by ERS, such portion of the claim is duplicative of the Master Proof of Claim filed in the Title III Cases by the fiscal agent of the bond(s) issued by ERS. To the extent the claim purports to assert a claim against ERS based on investment(s) by one or more mutual funds in bond(s) not issued by ERS, the claimant failed

to provide a basis for purporting to assert a claim against ERS for such portion of the claim.

<sup>\*</sup> Indicates claim contains unliquidated and/or undetermined amounts

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## Thirty-Eighth Omnibus Objection Exhibit A - Duplicate and Deficient

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	AMOUNT
31	VICENTE BENITEZ, AVELINO URB ALTAMIRA 581 CALLE CENTAURO SAN JUAN, PR 00920	5/29/2018		Employees Retirement System of the Government of the Commonwealth of Puerto Rico	30546	\$ 169,000.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual against ERS based on investment(s) by one or more mutual funds in bond(s) issuagent of the bond(s) issued by ERS. To the extent the claim purports to assert a to provide a basis for purporting to assert a claim against ERS for such portion of	ned by ERS, such por claim against ERS ba	tion of the claim is du	plicative of the Master Proof of Claim	filed in the Title	III Cases by the fiscal
32	VICENTE BENITEZ, RAMON M PO BOX 29670 SAN JUAN, PR 00929	5/29/2018		Employees Retirement System of the Government of the Commonwealth of Puerto Rico	42155	\$ 98,000.00
	Reason: Claimant purports to hold an ownership interest in one or more mutual against ERS based on investment(s) by one or more mutual funds in bond(s) issuagent of the bond(s) issued by ERS. To the extent the claim purports to assert a content of the bond o	ied by ERS, such por	tion of the claim is du	plicative of the Master Proof of Claim	filed in the Title	
	to provide a basis for purporting to assert a claim against ERS for such portion o	f the claim.			•	
33		f the claim. 5/29/2018		Employees Retirement System of the Government of the Commonwealth of Puerto Rico	32275	
33	to provide a basis for purporting to assert a claim against ERS for such portion of VICENTE BENITEZ, VICTOR PO BOX 29006	5/29/2018 funds, which, in turn, ned by ERS, such por claim against ERS ba	may have invested in tion of the claim is du	Government of the Commonwealth of Puerto Rico bond(s) issued by ERS. To the extent plicative of the Master Proof of Claim	32275 the claim purpor filed in the Title	\$ 56,000.00  ts to assert a claim III Cases by the fiscal

ASSERTED CLAIM